

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NV001 City of Reno Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NV0010001011	\$403,429	\$375,585	\$312,018	\$63,567	\$0	\$0	\$0	\$63,567
2	NV0010001021	\$173,576	\$164,446	\$149,068	\$15,378				\$15,378
3	NV0010001031	\$226,540	\$214,624	\$194,554	\$20,070				\$20,070
4	NV0010001061	\$171,827	\$162,789	\$147,566	\$15,223				\$15,223
5	NV0010001071	\$128,846	\$122,069	\$110,654	\$11,415				\$11,415
6	NV0010001091	\$187,135	\$177,292	\$160,713	\$16,579				\$16,579
7	NV0010001011	\$353,329	\$334,744	\$303,441	\$31,303				\$31,303
8	NV0010001181	\$39,877	\$37,779	\$34,247	\$3,532				\$3,532
9	NV0010001181	\$36,040	\$33,553	\$27,874	\$5,679	\$0	\$0	\$0	\$5,679
10	NV0010001021	\$169,269	\$157,586	\$130,916	\$26,670	\$0	\$0	\$0	\$26,670
11	NV0010001031	\$212,576	\$197,904	\$164,410	\$33,494	\$0	\$0	\$0	\$33,494
12	NV0010001061	\$199,652	\$185,872	\$154,414	\$31,458	\$0	\$0	\$0	\$31,458
13	NV0010001071	\$152,560	\$142,031	\$117,993	\$24,038	\$0	\$0	\$0	\$24,038
14	NV0010001091	\$233,952	\$217,805	\$180,943	\$36,862	\$0	\$0	\$0	\$36,862
15	NV0010001101	\$136,011	\$126,624	\$105,193	\$21,431	\$0	\$0	\$0	\$21,431
16	NV0010001101	\$129,930	\$123,096	\$111,585	\$11,511				\$11,511
NV001	Total	\$2,954,549	\$2,773,799	\$2,405,589	\$368,210	\$0	\$0	\$0	\$368,210

CY 2017 Operating Subsidy

NV001 City of Reno Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NV018 Southern Nevada Regional Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NV0180130161	\$268,338	\$254,223	\$230,451	\$23,772				\$23,772
2	NV0180024011	\$1,015,859	\$962,425	\$872,427	\$89,998				\$89,998
3	NV0180024021	\$2,205,925	\$2,089,893	\$1,894,466	\$195,427				\$195,427
4	NV0180024031	\$1,447,013	\$1,370,900	\$1,242,706	\$128,194				\$128,194
5	NV0180024041	\$1,412,747	\$1,338,437	\$1,213,278	\$125,159				\$125,159
6	NV0180024051	\$384,132	\$363,927	\$329,896	\$34,031				\$34,031
7	NV0180024061	\$720,299	\$682,411	\$618,599	\$63,812				\$63,812
8	NV0180024071	\$2,723,968	\$2,580,687	\$2,339,365	\$241,322				\$241,322
9	NV0180024081	\$2,255,637	\$2,136,990	\$1,937,159	\$199,831				\$199,831
10	NV0180024091	\$1,835,980	\$1,739,407	\$1,576,754	\$162,653				\$162,653
11	NV0180023101	\$288,324	\$273,158	\$247,615	\$25,543				\$25,543
12	NV0180024131	\$258,939	\$245,319	\$222,379	\$22,940				\$22,940
13	NV0180130161	\$298,480	\$277,879	\$230,849	\$47,030	\$0	\$0	\$0	\$47,030
14	NV0180023101	\$295,544	\$275,146	\$228,578	\$46,568	\$0	\$0	\$0	\$46,568
15	NV0180024011	\$1,235,078	\$1,149,835	\$955,230	\$194,605	\$0	\$0	\$0	\$194,605
16	NV0180024021	\$2,134,838	\$1,987,495	\$1,651,119	\$336,376	\$0	\$0	\$0	\$336,376
17	NV0180024031	\$1,382,005	\$1,286,621	\$1,068,866	\$217,755	\$0	\$0	\$0	\$217,755
18	NV0180024041	\$1,378,510	\$1,283,367	\$1,066,163	\$217,204	\$0	\$0	\$0	\$217,204

CY 2017 Operating Subsidy

NV018 Southern Nevada Regional Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
19	NV0180024051	\$375,576	\$349,654	\$290,477	\$59,177	\$0	\$0	\$0	\$59,177
20	NV0180024061	\$1,213,048	\$1,129,325	\$938,192	\$191,133	\$0	\$0	\$0	\$191,133
21	NV0180024071	\$2,711,578	\$2,524,429	\$2,097,180	\$427,249	\$0	\$0	\$0	\$427,249
22	NV0180024081	\$2,366,203	\$2,202,891	\$1,830,061	\$372,830	\$0	\$0	\$0	\$372,830
23	NV0180024091	\$1,745,709	\$1,625,223	\$1,350,161	\$275,062	\$0	\$0	\$0	\$275,062
24	NV0180024121	\$340,978	\$323,043	\$292,835	\$30,208				\$30,208
NV018	Total	\$30,294,708	\$28,452,685	\$24,724,806	\$3,727,879	\$0	\$0	\$0	\$3,727,879

CY 2017 Operating Subsidy

NV018 Southern Nevada Regional Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.